

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 3

COUNTY OF SAN BERNARDINO DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR FISCAL YEAR 2003

DESCRIPTION	RESERVES/ DESIGNATIONS	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL
	BALANCE AS OF	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RESERVES/ DESIGNATIONS
	6-30-2002					FOR 2003
General Fund						
Reserved for:						
Inventory	1,191,958					1,191,958
Imprest Cash	119,975					119,975
Revolving Funds	299,700					299,700
Change Funds	28,589					28,589
CSA Revolving Loan	500,000					500,000
Prepaid Items	321,000					321,000
Loans Receivable	1,187,000					1,187,000
Advances Receivable	925,000					925,000
Teeter	6,420,029					6,420,029
Designated for:						
Medical Center Debt Service	31,992,306				82,599	32,074,905
Justice Facilities	4,955,408					4,955,408
West Valley Maximum Security	1,492,986					1,492,986
Future Retirement Rate	1,500,000					1,500,000
Teeter	12,840,058					12,840,058
General Purpose	30,227,528				1,708,782	31,936,310
Restitution	8,858,662		900,000			7,958,662
Equity Pool	0				2,000,000	2,000,000
General Fund Total	102,860,199	0	900,000	0	3,791,381	105,751,580
Transportation						
Reserved for:						
Inventory	352,372					352,372
Imprest Cash	2,500					2,500
Advances Receivable	300,000					300,000
Transportation Total	654,872	0	0	0	0	654,872
County Library						
Reserved for:						
Imprest Cash	2,775					2,775
Change Funds	2,675					2,675
County Library Total	5,450	0	0	0	0	5,450
Economic and Community Development						
Reserved for:						
Imprest Cash	750					750
Aging and Adult Services						
Reserved for:						
Imprest Cash	2,650					2,650
Jobs and Employment Services						
Reserved for:						
Imprest Cash	2,500					2,500
Sheriff's Special Projects						
Reserved for:						
Imprest Cash	3,500					3,500
Revolving Funds	5,000					5,000
Prepaid Items	42,132					42,132
	50,632	0	0	0	0	50,632
Headstart/Preschool Services						
Reserved for:						
Imprest Cash	9,500					9,500
County Redevelopment Agency						
Reserved for:						
Imprest Cash	200					200
GRAND TOTAL	103,586,753	0	900,000	0	3,791,381	106,478,134